

MVIS® Global Junior Gold Miners Index

The MVIS® Global Junior Gold Miners Index (MVGDXJ) tracks the performance of the most liquid small-cap companies in the global gold and silver mining industries. This is a modified market cap-weighted index, and only includes companies that invest primarily in gold or silver, generate at least 50% of their revenue from gold or silver mining, or own properties that have the potential to generate at least 50% of their revenue from gold or silver mining when developed.

Key Features



	All Time High/Low	52-Week High/Low
Total Return Net Index	3,403.43/394.24	1,046.31/741.08

Size and Liquidity Requirements

Full MCap of at least 150 mln USD. Three month average-daily-trading volume of at least 1 mln USD at a review and also at the previous two reviews. At least 250,000 shares traded per month over the last six months at a review and also at the previous two reviews.

Pure-Play

Companies have to generate at least 50% revenues from gold or silver mining.

Diversification

Company weightings are capped at 8%.

Review

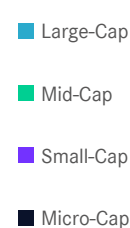
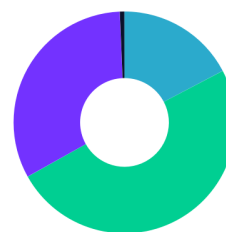
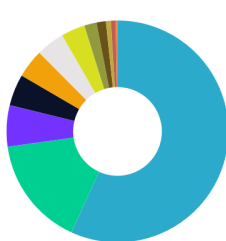
Semi-annually in March and September with quarterly rebalances.

Index Data

INDEX PARAMETERS				FUNDAMENTALS*		ANNUALISED PERFORMANCE*	
Launch Date	31 Aug 2009	Components	86	Price/Earnings Trailing	45.74	1 Month	16.90%
Type	Hard Asset	Volatility (250 days)	27.11	Price/Book	1.42	1 Year	1.55%
Currency	USD	Full MCap bn USD	146.12	Price/Sales	2.28	3 Years	-4.36%
Base Date	31 Dec 2003	Float MCap bn USD	96.84	Price/Cash Flow	7.73	5 Years	6.11%
Base Value	1,000.00	Correlation* (250 days)	0.97	Dividend Yield	1.09	7 Years	0.09%
* NYSE ARCA Gold Miners				* as of 31 Mar 2024		* Total Return Net Index	

Country and Size Weightings

Country	Count	Weight
Canada	47	56.83%
Australia	20	15.97%
South Africa	2	6.01%
United Kingdom	4	4.59%
United States	5	4.16%
Peru	1	4.12%
Mexico	1	3.49%
China	1	1.78%
Jersey	2	1.37%
Indonesia	1	0.71%
Turkey	1	0.71%
British Virgin Islands	1	0.25%

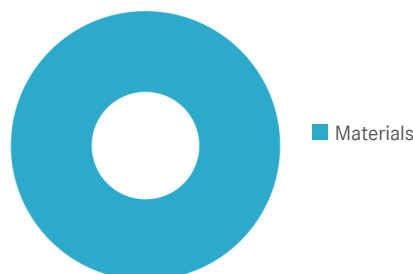


Size	Count	Weight
Large-Cap (> 6 bn)	3	17.31%
Mid-Cap (1.5 bn - 6 bn)	24	49.58%
Small-Cap (0.2 bn - 1.5 bn)	55	32.45%
Micro-Cap (0.0 bn - 0.2 bn)	4	0.67%

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Sector Weightings

Sector	Count	Weight
Materials	86	100.00%



Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
KINROSS GOLD CORP	CA	7.06%	SILVER MINES LTD	20.91%	8.59%
PAN AMERICAN SILVER CORP	CA	6.76%	HOCHSCHILD MINING PLC	34.69%	7.04%
ALAMOS GOLD INC	CA	6.12%	ZHAOJIN MINING INDUSTRY CO LTD	30.82%	6.48%
HARMONY GOLD MNG-SPON ADR	ZA	5.84%	TIETTO MINERALS LTD	1.49%	5.38%
CIA DE MINAS BUENAVENTUR-ADR	PE	4.12%	GENESIS MINERALS LTD	5.11%	5.31%
INDUSTRIAS PENOLES SAB DE CV	MX	3.49%			
EVOLUTION MINING LTD	AU	2.95%			
B2GOLD CORP	CA	2.56%	Worst Performing Components	YTD	1 Day
ENDEAVOUR MINING PLC	GB	2.45%	I-80 GOLD CORP	-31.25%	-11.03%
OSISKO GOLD ROYALTIES LTD	CA	2.19%	NEW GOLD INC	19.86%	-3.85%
ELDORADO GOLD CORP	CA	2.08%	FILO CORP	10.27%	-3.82%
HECLA MINING CO	US	2.05%	PRIME MINING CORP	45.61%	-3.70%
Subtotal		47.65%	IAMGOLD CORP	42.29%	-3.23%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	MVGDXJ	DE000A1A4ZV8	A1A4ZV	B4MS195	MVGDXJ	.MVGDXJ	10508937
Total Return Net	MVGDXJTR	DE000A1A4ZW6	A1A4ZW	B4MS0R6	MVGDXJTR	.MVGDXJTR	10509207
Total Return Gross	-	-	-	-	-	-	-

For further information visit www.marketvector.com

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